Wilson County Emergency Services District #2

Budget vs. Actuals: Amended Budget 09-02-2026 - FY26 P&L

October 2025 - September 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
2000 Income/Revenue				
2100 Property Tax Income				
2101 Current Year - Property Tax		962,603.34	-962,603.34	
2150 M&O Tax Collections	620,282.46		620,282.46	
2151 I&S Tax Collections	342,320.88		342,320.88	
Total 2100 Property Tax Income	**962,603.34**	**962,603.34**	**0.00**	**100.00 %**
2200 Revenue - EMS/FIRE				
2202 Billing Remitance	190,870.74	195,000.00	-4,129.26	97.88 %
2202.1 EMS Remitt Med B/ Medicaid	577.85		577.85	
Total 2202 Billing Remitance	**191,448.59**	**195,000.00**	**-3,551.41**	**98.18 %**
2203 Donations	2,067.50	2,100.00	-32.50	98.45 %
2205 Grants	26,187.87	26,000.00	187.87	100.72 %
Total 2200 Revenue - EMS/FIRE	**219,703.96**	**223,100.00**	**-3,396.04**	**98.48 %**
2300 Revenue - OTHER	100.00		100.00	
2301 Interest	5,041.53	4,500.00	541.53	112.03 %
2303 Refunds/Reimbursements	36,269.62	36,269.62	0.00	100.00 %
2304 Sales Tax Revenue	1,178,294.35	1,185,000.00	-6,705.65	99.43 %
2306 Fire Academy Training	3,670.00	3,670.00	0.00	100.00 %
Total 2300 Revenue - OTHER	**1,223,375.50**	**1,229,439.62**	**-6,064.12**	**99.51 %**
Total 2000 Income/Revenue	**2,405,682.80**	**2,415,142.96**	**-9,460.16**	**99.61 %**
Total Income	**$2,405,682.80**	**$2,415,142.96**	**$ -9,460.16**	**99.61 %**
GROSS PROFIT	**$2,405,682.80**	**$2,415,142.96**	**$ -9,460.16**	**99.61 %**
Expenses				
3000 Administrative Costs				
3300 Community Relations	11,863.05	11,863.05	0.00	100.00 %
3700 Office/General Administrative Expenses		0.00	0.00	
Total 3000 Administrative Costs	**11,863.05**	**11,863.05**	**0.00**	**100.00 %**
4000 Professional Services				
4100 Legal Fees	2,600.20	3,000.00	-399.80	86.67 %
4200 Auditor Fees	57,700.00	57,700.00	0.00	100.00 %
4300 Appraisal District	17,629.39	20,172.53	-2,543.14	87.39 %
4400 Tax Assessor-Collector	5,420.16	6,000.00	-579.84	90.34 %
4500 Medical Director	24,000.00	32,000.00	-8,000.00	75.00 %
Total 4000 Professional Services	**107,349.75**	**118,872.53**	**-11,522.78**	**90.31 %**
5000 Insurance Expense	50,975.00	51,059.00	-84.00	99.84 %
6000 Operational Expenses				
6001 Grant Expenses	39,520.40	39,520.40	0.00	100.00 %
6100 Equipment				
6102 EMS/Medical Equipment	31,454.22	31,000.00	454.22	101.47 %
6103 Fire equipment	25,936.20	24,662.20	1,274.00	105.17 %
6104 Operations/Station	24,678.96	24,972.71	-293.75	98.82 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6105 PPE/Uniforms	11,359.50	11,300.00	59.50	100.53 %
Total 6100 Equipment	**93,428.88**	**91,934.91**	**1,493.97**	**101.63 %**
6200 Office/Station				
6202 Fees				
6202.2 Member/License/Professional Fees	29,368.15	28,605.63	762.52	102.67 %
Total 6202 Fees	**29,368.15**	**28,605.63**	**762.52**	**102.67 %**
6205 Utilities	26,351.00	26,700.00	-349.00	98.69 %
6206 Vehicle Fuel	34,418.21	33,000.00	1,418.21	104.30 %
Total 6200 Office/Station	**90,137.36**	**88,305.63**	**1,831.73**	**102.07 %**
6300 Repair & Maintenance				
6301 Building Maintenance	25,800.34	25,340.34	460.00	101.82 %
6302 Fleet Repair & Maintenance	89,421.69	94,290.00	-4,868.31	94.84 %
Total 6300 Repair & Maintenance	**115,222.03**	**119,630.34**	**-4,408.31**	**96.32 %**
6400 Supplies		0.00	0.00	
Total 6000 Operational Expenses	**338,308.67**	**339,391.28**	**-1,082.61**	**99.68 %**
7000 Contract Services				
7100 Payroll				
7001 Full-Time Salaries	813,785.81	832,933.50	-19,147.69	97.70 %
7002 Part-Time Salaries	30,674.00	29,878.91	795.09	102.66 %
7003 Scheduled Overtime	84,343.88	94,914.75	-10,570.87	88.86 %
7004 Payroll Taxes	78,881.91	84,559.14	-5,677.23	93.29 %
7005 Employee Benefits	309,280.16	309,956.00	-675.84	99.78 %
7006 Unscheduled Overtime	15,304.80	16,732.00	-1,427.20	91.47 %
7007 PTO	25,246.00	25,246.00	0.00	100.00 %
7008 Holiday Pay	13,852.50	13,852.50	0.00	100.00 %
Total 7100 Payroll	**1,371,369.06**	**1,408,072.80**	**-36,703.74**	**97.39 %**
7200 Dispatch Services	5,336.00	5,500.00	-164.00	97.02 %
7300 Worker's Comp	74,348.87	75,000.00	-651.13	99.13 %
Total 7000 Contract Services	**1,451,053.93**	**1,488,572.80**	**-37,518.87**	**97.48 %**
8000 Continuing Ed/Training Expenses				
8100 Commissioner/Director	1,240.00	1,240.00	0.00	100.00 %
8200 EMS/FIRE Staff	1,614.07	1,264.07	350.00	127.69 %
Total 8000 Continuing Ed/Training Expenses	**2,854.07**	**2,504.07**	**350.00**	**113.98 %**
9000 Debt Payment	367,056.11	367,056.11	0.00	100.00 %
Total Expenses	**$2,329,460.58**	**$2,379,318.84**	**$ -49,858.26**	**97.90 %**
NET OPERATING INCOME	**$76,222.22**	**$35,824.12**	**$40,398.10**	**212.77 %**
Other Expenses				
9999 Contingency-Unexpected Expenses		35,824.12	-35,824.12	
Other Miscellaneous Expense	7,398.53		7,398.53	
Total Other Expenses	**$7,398.53**	**$35,824.12**	**$ -28,425.59**	**20.65 %**
NET OTHER INCOME	**$ -7,398.53**	**$ -35,824.12**	**$28,425.59**	**20.65 %**
NET INCOME	**$68,823.69**	**$0.00**	**$68,823.69**	**0.00%**